

Paid Expenditure Transactions

paid between 01/10/23 and 31/10/23

Appendix 12A

Start of year 01/04/23

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	02/10/23	4518		£425.00	£0.00	£425.00	Res	Somerset Council	Oct 23 Business Rates OM 358/3
DD 01.10.23	02/10/23	4519		£236.12	£0.00	£236.12	Cem	Water 2 Business	New Road Cemetery Water Bill half year 758/1
DD Oct	05/10/23	4517		£32.00	£1.52	£30.48	OS	Edf Energy	01.10.23-31.10.23 PC Electric 563/2
DD	06/10/23	4516		£40.00	£1.90	£38.10	OS	Edf Energy	Workshop Electric Oct 23 558/3
Credit Card	09/10/23	4380		£14.98	£2.50	£12.48	OS	Toolstation Ltd	Digital Thermometer 560/11
Credit card	09/10/23	4391		£26.94	£4.49	£22.45	Res	Comet	A/V 2 in 1 adapter 2 in 1 display port 361/2
Credit Card	09/10/23	4393		£12.90	£2.15	£10.75	Res	Innovg	HMDI to VGA 2m cable 361/2
Credit Card	09/10/23	4414		£124.66	£10.11	£114.55		Tesco Ilminster	Food Bank August 23 382/3
DD	09/10/23	4515		£28.00	£1.33	£26.67	Res	Edf Energy	01.10.23-31.10.23 Market House 958/2
Direct Debit	10/10/23	4489		£77.04	£12.84	£64.20	Res	CCUK Ltd	Telephone/internet charge October 358/2
DD 12.10.23	13/10/23	4457		£289.82	£48.30	£241.52	OS	Fuelgenie Business Account	Wardens Fuel September 559
	16/10/23	4454		£35.75	£0.00	£35.75	Res	NatWest Bank Ltd	Bankline Charges Oct 23 363
DD 16.10.23	16/10/23	4509		£155.00	£0.00	£155.00	Res	Somerset Council	Cemetery Lodge Council Tax Oct 23 762/3
	21/10/23	4488		£16,254.31	£0.00	£16,254.31		Salaries	Salaries October 2023 350/1
DD23.10.23	23/10/23	4508		£31.98	£5.33	£26.65	Res	ABRI	Garage rent Oct 23 382/1
DD	26/10/23	4514		£33.54	£5.59	£27.95	Res	TalkTalk	Wardens Telephone /Internet 4102
BACS2023271 OP	27/10/23	4451		£179.84	£29.97	£149.87	Res	Prism	Stationery Office 364/2
BACS2023271 OL2	27/10/23	4455		£273.63	£45.61	£228.02	OS	Larkmans Ta Spar Ilminster	Fuel August 559
BACS2023271 OL1	27/10/23	4456		£224.38	£37.39	£186.99	OS	Larkmans Ta Spar Ilminster	Fuel June, July 559
BACS2023271 0BBS5	27/10/23	4458		£12.22	£2.04	£10.18	OS	Bradfords Building Supplies	12 x Bricks 65mm 560/16
BACS2023271 0BBS4	27/10/23	4459		£43.65	£7.28	£36.37	OS	Bradfords Building Supplies	Materials 560/16
BACS2023271 OL1	27/10/23	4468		£126.00	£21.00	£105.00	OS	Landmark	A1 Landscape Panel 561/8
BACS2023271 OIHH1	27/10/23	4469		£4.00	£0.67	£3.33	OS	Ilminster Home Hardware	Goods – cylinder key 560/16
BACS2023271 OIHH2	27/10/23	4470		£9.99	£1.67	£8.32	Res	Ilminster Home Hardware	Goods Christmas Lights Committee 374/1

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BACS2023271 0IHH3	27/10/23	4471		£17.88	£2.98	£14.90	Res	Ilminster Home Hardware	Goods Christmas Lights Committee 374/1
BACS2023271 0SF	27/10/23	4472	14248	£34.27	£5.71	£28.56	OS	Screwfix	Lights for trailer 1 x Maypole Fog light 6220r 2 x Maypole Square lamp 12v LED Collection from Screwfix Ilminster 561/1
BACS2023271 0CFS	27/10/23	4473		£176.38	£29.40	£146.98	Res	Chubb Fire & Security Ltd	Service Agreements 1741081 352
BACS2023271 0FLC	27/10/23	4476	14251	£261.60	£43.60	£218.00	Res	Festive Lighting Company	Ref Sales order 5543 Blue LED String-80 1106=10015 x6 %m PVC Extension Lead IP67-24v 1106-1001A x4 Easy Fit Connector 1106-1004A x3 374/1
BACS2023271 0CDST	27/10/23	4478		£70.50	£0.00	£70.50	Res	CDST Ltd	Qtrly Payroll Charges 353/3
BACS2023271 0AE	27/10/23	4482		£120.00	£20.00	£100.00	Res	Aquamark Environmental	October Legionella Testing 23 352
BACS2023271 0WWN	27/10/23	4483	14242	£258.00	£43.00	£215.00	Res	Weetree Wholesale Nurseries	Memorial tree for Queen Elizabeth 1 x Quercus Robur 8/10 35l PP Y126312 Delivery 389
BACS2023271 0CJS	27/10/23	4484		£120.67	£20.11	£100.56	Res	CJ Systems Limited	365 Microsoft Office licence 361/4
BACS2023271 0DWC	27/10/23	4485		£20.00	£0.00	£20.00	Res	Dan's Window Cleaners	Cleaning windows Old Magistrates Court 17.10.23 361/1
BACS2023271 0BBS2	27/10/23	4486		£96.63	£16.10	£80.53	OS	Bradfords Building Supplies	Cement 25kg x7 & sand x8 561/5
BACS2023271 0BBS3	27/10/23	4487		£42.91	£7.15	£35.76	OS	Bradfords Building Supplies	Gorilla Flexi tub 38ltr & Postcrete 561/5
BACS2023271 0BBS1	27/10/23	4490		£12.86	£2.14	£10.72	OS	Bradfords Building Supplies	Coach screw and Passivated screws 561/12
BACS2023271 0ICL	27/10/23	4491		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Lights storage Oct 2023 374/2
BACS2023271 0DKJ	27/10/23	4492		£250.00	£0.00	£250.00	OS	DJK Graphics	Herne Hill leaflet 560/8
BACS2023271 0SCC	27/10/23	4493		£4,491.05	£0.00	£4,491.05	Res	Somerset Council Pensions	Oct 2023 Superannuation 350/3
BACS2023271 0IUC	27/10/23	4494		£350.00	£0.00	£350.00	Res	Ilminster Ukulele Club	Grant 2023-0130-TC B 356/1

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BACS2023271 OHC	27/10/23	4495		£500.00	£0.00	£500.00	Res	Horton Cross Nursing Home	Grant 2023-0130-TC A 356/1
BACS2023271 OTPIC	27/10/23	4496		£420.00	£70.00	£350.00	OS	The Play Inspection Company Ltd	Winterhay Lane post installation inspection 556
dd	27/10/23	4520		£135.74	£6.46	£129.28	Res	Edf Energy	01-09-23 to 10-10-23 OM Electric 358/4
	29/10/23	4521		£10.60	£0.00	£10.60	Res	Co Op	Milk, sugar, coffee, tea 359
Petty Cash	29/10/23	4522		£5.00	£0.00	£5.00	Res	Morrisons	Tree Ceremony Biscuits 359
Petty Cash	29/10/23	4523		£8.58	£1.25	£7.33		Lidl	Office 359
Petty cash	29/10/23	4524		£4.00	£0.00	£4.00	Res	Co Op	Coffee - volunteers 359
Petty cash	29/10/23	4525		£1.00	£0.00	£1.00	Res	Tesco Ilminster	Air 359
Petty Cash	29/10/23	4526		£1.45	£0.00	£1.45	Res	Tesco Ilminster	Milk 359
Petty cash	29/10/23	4527		£4.29	£0.00	£4.29	Res	Tesco Ilminster	Sugar, tea 359
Petty Cash	29/10/23	4528		£3.25	£0.00	£3.25	Res	Tesco Ilminster	Instant Coffee 359
Petty Cash	29/10/23	4529		£1.45	£0.00	£1.45	Res	Tesco Ilminster	Milk 359
	31/10/23	4513		£7.94	£0.00	£7.94	Res	NatWest Bank Ltd	Bank Charges 363
Total				£26,342.80	£509.59	£25,833.21			